

COMMISSION OF THE EUROPEAN COMMUNITIES

COM(80) 694 final

Brussels, 5th November 1980

BALANCE SHEETS AND ACCOUNTS OF THE EUROPEAN DEVELOPMENT FUNDS FOR THE 1979 FINANCIAL YEAR

COM(80) 694 final

COMMISSION
OF THE EUROPEAN COMMUNITIES

COMMUNICATION FROM THE COMMISSION TO THE COURT OF AUDITORS, THE PARLIAMENT AND THE COUNCIL

Balance sheets and accounts of the European Development Funds for the 1979 financial year

The Financial Regulations applicable to the four European development Funds require the Commission to draw up on 31 December of each year the balance sheets and the revenue and expenditure accounts of the first, second, third and fourth EDFs, together with a statement of the cash position.

After approving these documents, the Commission has to forward them to the Court of Auditors, the Parliament and the Council.

THE 1979 FINANCIAL YEAR

The documents relating to the 1979 financial year, adopted on 31 December 1979, are annexed to this communication.

The documents were approved by the Commission on

FOURTH EUROPEAN DEVELOPMENT FUND - 1979 FINANCIAL YEAR
BALANCE SHEET AT 31 DECEMBER 1979

(EUA)

ASSETS	LIABILITIES		
<u>Financing</u>			
Grants:			
ACP States	559,025,955,57		1,049,759,161,50
OCT/OO	8,121,118,83		2,111,740,838,50
Loans:			
ACP States	120,985,124,53	567,147,074,40	
OCT/OO	724,126,55		
Stabex:			
ACP States	285,303,053,00	121,709,251,08	12,550,479,08
OCT/OO	8,215,339,50		3,641,286,79
Administrative and financing costs			90,768,914,74
Claims on Member States (see following tables)			
Available and readily convertible assets			
Available			
Special accounts with Member States' treasuries	32,228,327,07	293,519,392,50	
Paying agents (banks)	103,845,814,78	9,750,374,05	
Readily convertible		992,125,097,63	
Advances to price stabilization funds (Article 19(6) of the Convention)	2,480,000,00	2,111,740,838,50	
Advances to the EAC	22,570,520,02		
Advances to the Commission	-		
Advances for award holders	10,898,729,43		
Unsettled items			
Items under verification (Article 12 of Financial Regulation)	9,766,580,07		
Other items	471,195,69		
		35,949,249,45	
		172,023,391,30	
		9,295,394,38	
		3,285,184,706,81	
			106,960,680,61
			29,817,27
			3,161,500,000,00
			16,694,208,93
			3,178,194,208,93

Brussels,

V. HICCOLI
Accounting Officer

For the Commission
C. CHEYSSON
Member of the Commission

EDF

MEMBER STATES' CONTRIBUTIONS

CONTRIBUTIONS DUE

	First EDF	Second EDF	Third EDF	Totals	Fourth EDF	Totals
Belgium	70.000.000,--	69.000.000,--	80.444.444,50	219.444.444,50	197.468.750,--	416.913.194,50
Denmark	-	-	-	-	75.828.000,--	75.828.000,--
Germany	200.000.000,--	246.500.000,--	300.158.333,50	746.658.333,50	819.890.250,--	1.566.548.583,50
France	200.000.000,--	246.500.000,--	300.158.333,50	746.658.333,50	819.890.250,--	1.566.548.583,50
Ireland	-	-	-	-	18.957.000,--	18.957.000,--
Italy	40.000.000,--	100.000.000,--	141.381.111,--	281.381.111,--	379.140.000,--	660.521.111,--
Luxembourg	1.250.000,--	2.000.000,--	2.413.333,--	5.663.333,--	6.319.000,--	11.982.333,--
Netherlands	70.000.000,--	66.000.000,--	80.444.444,50	216.444.444,50	251.180.250,--	467.624.694,50
United Kingdom	-	-	-	-	590.826.500,--	590.826.500,--
Member States' contributions to be claimed from the EIB	-	-	-	-	2.000.000,--	2.000.000,--
	581.250.000,--	730.000.000,--	905.000.000,--	2.216.250.000,--	3.161.500.000,--	5.377.750.000,--

EDF - MEMBER STATES' CONTRIBUTIONS

CONTRIBUTIONS PAID AT 31 DECEMBER 1979

(EUA)

	First EDF 1958-62 (fully paid up)	Second EDF 1967-73 (fully paid up)	Third EDF 1973-79	Totals	Fourth EDF 1976-79	Totals 1958-79
Belgium	70.000.000	69.000.000	79.873.538	218.873.538	68.125.000	286.998.538
Denmark	-	-	-	-	26.160.000	26.160.000
Germany	200.000.000	246.500.000	298.023.117	744.523.117	256.905.000	1.001.428.117
France	200.000.000	246.500.000	298.023.117	744.523.117	256.905.000	1.001.428.117
Ireland	-	-	-	-	6.540.000	6.540.000
Italy	40.000.000	100.000.000	140.304.073	280.304.073	134.509.161,50	414.813.234,50
Luxembourg	1.250.000	2.000.000	2.402.617	5.652.617	2.180.000	7.832.617
Netherlands	70.000.000	66.000.000	79.873.538	215.873.538	94.605.000	310.478.538
United Kingdom	-	-	-	-	203.830.000	203.830.000
Member States' contributions to be claimed from the EIB	-	-	-	-	-	-
	581.250.000	730.000.000	898.500.000	2.209.750.000	1.049.759.161,50	3.259.509.161,50

EDF - CONTRIBUTIONS OUTSTANDING - THIRD EDF - (EJA)

BELGIUM	570.906,50
GERMANY	2.135.216,50
FRANCE	2.135.216,50
ITALY	1.077.038,--
LUXEMBOURG	10.716,--
NETHERLANDS	570.906,50
	<hr/>
	6.500.000,--
	=====

NB.

For 1980 financial year

EDF - CONTRIBUTIONS OUTSTANDING - FOURTH EDF

(EUA)

	1979 arrears	For 1980 financial year	For coming financial years	TOTALS
Belgium	6.250.000	33.625.000	89.468.750	129.343.750
Denmark	2.400.000	12.912.000	34.356.000	49.668.000
Germany	51.900.000	139.611.000	371.474.250	562.985.250
France	51.900.000	139.611.000	371.474.250	562.985.250
Ireland	600.000	3.228.000	8.589.000	12.417.000
Italy	8.290.838,50	64.560.000	171.780.000	244.630.838,50
Luxembourg	200.000	1.076.000	2.863.000	4.139.000
Netherlands	0	42.771.000	113.804.250	156.575.250
United Kingdom	0	100.606.000	286.390.500	386.996.500
EIB	0	0	2.000.000	2.000.000
	121.540.838,50	538.000.000	1.452.200.000	2.111.740.838,50

CONTRIBUTIONS OUTSTANDING FOR ALL FOUR EDFs

(after 31 December 1979)

(EUA)

	Third EDF	Fourth EDF	TOTALS
Belgium	570.906,50	129.343.750	129.914.656,50
Denmark	-	49.668.000	49.668.000
Germany	2.135.216,50	562.985.250	565.120.466,50
France	2.135.216,50	562.985.250	565.120.466,50
Ireland	-	12.417.000	12.417.000
Italy	1.077.038	244.630.838,50	245.707.876,50
Luxembourg	10.716	4.149.000	4.149.716
Netherlands	570.906,50	156.575.250	157.146.156,50
United Kingdom	-	386.996.500	386.996.500
EIB	-	2.000.000	2.000.000
	6.500.000	2.111.740.838,50	2.118.240.838,50

ANNEXES TO THE 1979 BALANCE SHEETS

FIRST EDF - BREAKDOWN OF SUNDRY RECEIPTS (EUA)

Interest on funds deposited	1.259.322,13
Revaluation gains	<u>10.743,49</u>
	1.270.065,62

USE:

1. Council Decision of 15 February 1971:

Payment into the budget of the Commission of the European Communities for implementation of the special provisions applicable to oleaginous products originating in the AASM

- 1.000.000,00

2. Council Decision of 12 November 1974:

Allocated for the construction and equipment of the building in Brussels to house the AASM Secretariat

- 270.065,62

- 1.270.065,62

BALANCE

0,00

=====

ANNEXES TO THE 1979 BALANCE SHEETS

SECOND EDF - BREAKDOWN OF SUNDRY RECEIPTS (EUA)

A. INTEREST ON SPECIAL LOANS

AASM 81.816,09
OCT/OD 3.337,95
85.154,04

B. OTHER RECEIPTS

b. 1 Interest on funds deposited 1.556.845,78
b. 2 Profits
Exchange profits on
movements of funds 1.234.447,76
Bank profits from currency
revaluations 523.974,20

1.758.421,96

3.315.267,74

C. INTEREST ON ADVANCES

Stabilization fund for groundnut
prices, Senegal 47.684,90
Industrial Crops Board, Burundi 23.413,39

71.098,29

3.471.520,07
=====

TOTAL OF SUNDRY RECEIPTS

USE

1. Council Decision of 12 November 1974: construction and equipment of the
building in Brussels to house the AASM Secretariat - 1.729.934,38
2. Council Decision of 29 January 1976: AASM building - 1.656.431,65
3.386.366,03
+ 85.154,04

BALANCE (CHARGED TO SECOND EDF)

ANNEXES TO THE 1979 BALANCE SHEETS

THIRD EDF - BREAKDOWN OF SUNDRY RECEIPTS (EUA)

A. <u>Receipts from loans</u>	
Capital repayments + net interest - AASM	3.022.439,85
Capital repayments + net interest - OCT/OD	293.899,62
	<u>3.316.339,47</u>
B. <u>Interest on funds deposited and other receipts</u>	1.343.551,89
	<u>4.659.891,36</u>

Use (*)	Balance
3.316.339,47	-
1.125.086,95	218.464,94
<u>4.441.426,42</u>	<u>218.464,94</u>

(*) By Decision of the Council of the European Communities dated 9 December 1975, the Member States and the Commission were instructed to settle the accounts of the third Fund, particularly the item "loss from floating exchange rates", which appeared on the balance sheet for the third EDF for the sum of 5.586.572,00 EUA.

In application of this Decision, the Commission, by its Decision of 28 September 1977, drew on the sundry receipts to the tune of 4.441.426,42 EUA.

The balance of the item "loss from floating exchange rates" (1.145.145,57 EUA) will be settled at a later date, in application of the said Council Decision of 9 December 1975.

ANNEXES TO THE 1979 BALANCE SHEETS

FOURTH EDF - BREAKDOWN OF SUNDRY RECEIPTS (EUA)

16.694.208,93

- Interest on funds deposited

- A Council Decision on the use of these receipts will be sought in due course

The EDF funds available are held in the currencies of the following countries:	Funds available in EUA				T O T A L
	In Member States' special accounts	With banks in Europe	With banks in the ACP States		
Belgium	10.684,95	22.313.547,36 *	2.247.039,39	24.571.271,70	
Denmark	1.348.987,03	0,--	0,--	1.348.987,03	
Germany	393,07	2.599.977,26	13.100.804,37	15.701.174,70	
France	3.301.937,73	420.696,52 *	15.660.405,57	19.383.039,82	
Ireland	3.655.568,38	0,--	0,--	3.655.568,38	
Italy	15.490.076,92	7.531.697,12 *	0,--	23.021.774,04	
Luxembourg	470.901,51	0,--	0,--	470.901,51	
Netherlands	7.949.428,19	11.123.077,18	6.252.003,77	25.324.509,14	
United Kingdom	349,29	11.999.215,91	5.199.471,57	17.199.036,77	
Subtotal	32.228.327,07	55.988.211,35	42.459.724,67	130.676.263,09	
Replenishments of account in transit				5.397.878,76	
TOTAL				136.074.141,85	
* Accounts held in EUA				=====	

Brussels,

V. MICCOLI

For the Commission

C. CHEYSSON

Accounting Officer

Member of the Commission

COMMISSION

FIRST EUROPEAN DEVELOPMENT FUND - 1979 FINANCIAL YEAR
REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1979

TABLE A

MEMBER STATES' CONTRIBUTIONS AND SUNDRY RECEIPTS

EUA

	Contributions and receipts	
	Due	Paid (1958-62)
A. Contributions from Member States		
Belgium	70.000.000,--	70.000.000,--
Germany	200.000.000,--	200.000.000,--
France	200.000.000,--	200.000.000,--
Italy	40.000.000,--	40.000.000,--
Luxembourg	1.250.000,--	1.250.000,--
Netherlands	70.000.000,--	70.000.000,--
Total A	581.250.000,--	581.250.000,--
B. Sundry receipts		(1) 1.270.065,62
Total A + B	581.250.000,--	582.520.065,62

(1) An amount of 1.000.000 EUA has been transferred to the Commission budget (Council Decision of 15 February 1971).
The balance of 270.065,62 EUA has been allocated to the construction of the building to house the AASM Secretariat
(Council Decision of 12 November 1974).

TABLE B
COMMITMENTS

EUA

	Area I (1)	Area II	Area III	Area IV	TOTAL	Breakdown	
						Social	Economic
1. Initial allocation	30.000.000,--	506.205.000,--	10.000.000,--	35.000.000,--	581.250.000,--		
2(a) <u>Firm commitments</u>							
Social projects	7.836.602,99	195.294.995,11	5.650.491,22	16.081.941,59	224.864.030,91	224.864.030,91	325.238.067,59
Economic projects	19.188.271,25	233.862.432,51	4.015.366,86	18.171.996,97	325.238.067,59		
Delegated and technical control of projects	495.918,06	8.837.594,28	70.496,56	140.723,85	9.544.732,75		
Management and supervision of works (not included in projects)	103.940,84	4.275.657,18	-	-	4.379.598,02		
Studies (accelerated procedure)	454.637,64	3.856.088,60	36.846,66	33.549,99	4.381.122,89		
Administrative and financing costs	24.818,52	759.681,80	493,14	101.488,21	886.481,67		
Total 2(a)	28.104.189,30	496.886.449,48	9.773.694,44	34.529.700,61	569.294.033,83		
(b) <u>Provisional commitments and reserves</u>							
Social projects	-	108.254,90	-	-	108.254,90	108.254,90	0
Economic projects	-	0	-	-	0		
Reserves	-	272.194,43	-	-	272.194,43		
Total 2(b)	-	380.449,33	-	-	380.449,33		
Total commitments 2(a) + 2(b)	28.104.189,30	497.266.898,81	9.773.694,44	34.529.700,61	569.674.483,16	224.972.285,81	325.238.067,59
3. Amounts carried forward (2)	1.895.810,70	8.983.101,19	226.305,56	470.299,39	11.575.516,84		
Grand total (2 + 3 = 1)	30.000.000,--	506.250.000,--	10.000.000,--	35.000.000,--	581.250.000,--	40,89 X	59,11 X

(1) The areas are listed in the order in which they appear in Annex B to the Implementing Convention.

(2) These amounts from the first EDF were carried forward to the second EDF to the tune of 11.150.825,84 EUA and to the third EDF to the tune of 424.691,00 EUA in accordance with the Council Decisions of 30 May 1972 and 30 October 1978.

TABLE C
AUTHORIZATIONS

EUA

	Economic and social projects	Delegated and technical control	Management and supervision of works	Studies (accelerated procedure)	Management and financing costs	Summary		
						Firm commitments	Authorizations	To be authorized
Area I:								
Firm commitments	27.024.874,24	495.918,06	103.940,84	454.637,64	24.818,52	28.104.189,30	28.104.189,30	
Authorizations	27.024.874,24	495.918,06	103.940,84	454.637,64	24.818,52			
To be authorized	-	-	-	-	-			-
Area II:								
Firm commitments	479.157.427,02	8.837.594,28	4.275.657,18	3.856.088,60	759.681,80	496.291.936,57	496.291.936,57	
Authorizations	478.565.270,57	8.837.594,28	4.275.301,22	3.856.088,50	759.681,80			594.512,91
To be authorized	592.150,95	-	2.355,96	-	-			
Area III:								
Firm commitments	9.665.858,08	70.496,56	-	36.846,66	493,14	9.773.694,44	9.773.694,44	
Authorizations	9.665.858,08	70.496,56	-	36.846,66	493,14			
To be authorized	-	-	-	-	-			-
Area IV:								
Firm commitments	34.253.938,56	140.723,85	-	33.549,99	101.488,21	34.529.700,61	34.529.700,61	
Authorizations	34.253.938,56	140.723,85	-	33.549,99	101.488,21			
To be authorized	-	-	-	-	-			-
Totals						563.699.520,92	563.699.520,92	594.512,91

Brussels,

K. MEYER
Chief Authorizing Officer

For the Commission
C. CHEYSSON
Member of the Commission

COMMISSION
SECOND EUROPEAN DEVELOPMENT FUND
1979 FINANCIAL YEAR
REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1979

Table A
BREAKDOWN OF FUNDS

(EJA)

	AASM	OCT/OD	Totals
<u>I. Initial allocation</u>			
For grants	620.000.000,--	60.000.000,--	680.000.000,--
For loans	46.000.000,-	4.000.000,--	50.000.000,--
Total	<u>666.000.000,--</u>	<u>64.000.000,--</u>	<u>730.000.000,--</u>
<u>II. Supplements (for grants)</u>			
Balance of the first EDF carried forward to the second EDF	10.381.363,15	769.462,69	11.150.825,84
Available interest	81.816,09	3.337,95	85.154,04
Total	<u>10.463.179,24</u>	<u>772.800,64</u>	<u>11.235.979,88</u>
<u>III. Funds transferred to the third EDF (*)</u>	5.862.828,25	-890.581,04	-6.753.409,29
<u>IV. Present allocation</u>			
As grants	624.600.350,99	59.882.219,60	684.482.570,59
As loans	46.000.000,--	4.000.000,--	50.000.000,--
Totals	<u>670.600.350,99</u>	<u>63.882.219,60</u>	<u>734.482.570,59</u>

(*) These funds were transferred to the third EDF in accordance with the Council Decision of 30 October 1978.

Table B
1. AASM COMMITMENTS

(EUA)

	Allocation a	Decisions b	Funds assigned c	Balance to be committed d(b - c)	Funds still available e(a - b)
A. Grants					
Capital projects		337.600.028,81	335.106.946,43	2.493.082,38	
Project-linked technical assistance		23.964.178,12	23.900.704,42	63.473,70	
General technical cooperation		36.687.314,06	36.687.314,06	-	
Delegated and technical control		17.654.228,67	17.654.228,67	-	
Administrative and financing costs		2.663.398,97	2.663.398,97	-	
Emergency aid		2.725.305,98	2.725.305,98	-	
1. Total capital projects and technical cooperation	421.751.994,87	421.294.454,61	418.737.898,53	2.556.556,08	457.540,26
Production aid projects		86.825.225,74	86.714.240,34	110.985,40	
Diversification aid projects		114.571.225,85	114.323.722,66	247.503,19	
Delegated and technical control		1.335.712,21	1.335.712,21	-	
2. Total production and diversification aids	202.848.356,12	202.732.163,80	202.373.675,21	358.488,59	116.192,32
Total A	624.600.350,99	624.026.618,41	621.111.573,74	2.915.044,67	573.732,58
B. Loans					
Loans on special terms					
Capital projects	20.566.704,09	20.566.524,44	20.566.524,44	-	179,65
Diversification aids	25.433.295,91	25.433.295,91	25.433.295,91	-	-
Total B	46.000.000,00	45.999.820,35	45.999.820,35	-	179,65
C. Total (A + B)	670.600.350,99	670.026.438,76	667.111.394,09	2.915.044,67	573.912,23

Table B (continued)

2. OCT AND OD COMMITMENTS

(EJA)

	Allocation a	Decisions b	Funds assigned c	Balance to be committed d(b - c)	Funds still available e(a - b)
A. Grants					
Capital projects and technical cooperation					
Capital projects		55.045.057,94	54.164.143,25	880.914,69	
Project-linked technical assistance		1.073.443,77	1.073.443,77	-	
General technical cooperation		1.311.191,--	1.311.191,--	-	
Delegated and technical control		1.642.629,50	1.642.629,50	-	
Administrative and financing costs		138.372,99	138.372,99	-	
Total A	59.882.219,60	59.210.695,20	58.329.780,51	880.914,69	671.524,40
B. Loans					
Loans on special terms	4.000.000,--	3.999.944,88	3.999.944,88	-	55,12
C. Total (A + B)	63.882.219,60	63.210.640,08	62.329.725,39	880.914,69	671.579,52
SUMMARY					
Total OCT and OD	63.882.219,60	63.210.640,08	62.329.725,39	880.914,69	671.579,52
Total AASM	670.600.350,99	670.026.438,76	667.111.394,09	2.915.044,67	573.912,23
AASM + OCT and OD	734.482.570,59	733.237.078,84	729.441.119,48	3.795.959,36	1.245.491,75

Table C
1. AUTHORIZATIONS - GRANTS

(EUA)

	Capital projects	Project-linked technical assistance	General technical cooperation	Delegated and technical control	Administrative and financial costs	Emergency aid	Totals
AASM							
Funds assigned	335.106.946,43	23.900.704,4	36.687.314,06	17.654.228,67	2.663.398,97	2.725.305,98	418.737.898,53
Authorizations	332.906.551,59	23.800.805,23	35.679.244,60	17.654.228,67	2.663.398,97	2.725.305,98	416.429.535,04
To be authorized	2.200.394,84	99.899,19	8.069,46	-	-	-	2.308.363,49
OCT and OD							
Funds assigned	54.164.143,25	1.073.443,77	1.311.191,-	1.642.629,50	138.372,99	-	58.329.780,51
Authorizations	53.967.587,52	1.073.443,77	1.311.191,-	1.642.629,50	138.372,99	-	58.133.224,78
To be authorized	196.555,73	0	-	-	-	-	196.555,73
SUMMARY							
AASM, OCT and OD							
Funds assigned	389.271.089,68	24.974.148,19	37.998.505,06	19.296.858,17	2.801.771,96	2.725.305,98	477.067.679,04
Authorizations	386.874.139,11	24.874.249,00	37.990.435,60	19.296.858,17	2.801.771,96	2.725.305,98	474.562.759,82
To be authorized	2.396.950,57	99.899,19	8.069,46	-	-	-	2.504.919,22

Table C (continued)

2. AUTHORIZATIONS -- GRANTS

(EUA)

	Production aids			Diversification aids		
	Projects	Delegated and technical control	Totals	Projects	Delegated and technical control	Totals
AASM						
Funds assigned	86.714.240,34	492.479,08	87.206.719,42	114.323.722,66	843.233,13	115.166.955,79
Authorizations	86.529.111,30	492.479,08	87.021.590,38	114.147.164,88	843.233,13	114.990.398,01
To be authorized	185.129,04	-	185.129,04	176.557,78	-	176.557,78

Table C (continued)
3. AUTHORIZATIONS - LOANS

	Loans			Grand totals
	Capital project loans	Diversification aid loans	Totals	
AASM				
Funds assigned	20,566,524,44	25,433,295,91	45,999,820,35	667,111,394,09
Authorizations	20,566,524,44	25,302,649,72	45,869,174,16	664,310,697,59
To be authorized	-	130,646,19	130,646,19	2,800,696,50
OCT and OD				
Funds assigned	3,999,944,88	-	3,999,944,88	62,329,725,39
Authorizations	3,999,944,88	-	3,999,944,88	62,133,169,66
To be authorized	-	-	-	196,555,73

SUMMARY

AASM, OCT and OD				
Funds assigned	24,566,469,32	25,433,295,91	49,999,765,23	729,441,119,48
Authorizations	24,566,469,32	25,302,649,72	49,869,119,04	726,443,867,25
To be authorized	-	130,646,19	130,646,19	2,997,252,23

Brussels,

K. MEYER
Chief Authorizing Officer

For the Commission
C. CHEYSSON
Member of the Commission

COMMISSION

THIRD EUROPEAN DEVELOPMENT FUND - 1979 FINANCIAL YEAR

REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1979

TABLE A

BREAKDOWN OF FUNDS

(EUA)

	AASM	OCT/OD	TOTALS
<u>1. Initial allocation</u>			
Grants	752.500.000,--	62.000.000,--	814.500.000,--
Loans	80.500.000,--	10.000.000,--	90.500.000,--
Total	833.000.000,--	72.000.000,--	905.000.000,--
<u>2. Supplements (for grants)</u>			
Available interest	218.464,94	-	218.464,94
Balance of the first and second EDFs transferred to the third EDF	6.287.519,25	890.581,04	7.178.100,29
Total	6.505.984,19	890.581,04	7.396.565,23
<u>3. Present allocation</u>			
As grants	759.005.984,19	62.890.581,04	821.896.565,23
As loans	80.500.000,--	10.000.000,--	90.500.000,--
Total	839.505.984,19	72.890.581,04	912.396.565,23

TABLE B

COMMITMENTS

(EUA)

1. AASM	Allocation a	Decisions b	Funds assigned c	Balance to be committed d (b-c)	Funds still available e (a-b)
<u>A. Grants</u>					
Capital projects			565.142.651,-	24.027.196,10	
Interest-rate subsidies			6.368.396,25	-	
General technical cooperation: training			40.421.085,98	2.614.586,21	
General technical cooperation: other			2.894.679,90	517.183,25	
Sales promotion			7.832.685,87	260.124,88	
Project-linked technical coop.			25.452.455,07	2.011.545,23	
Delegated and technical control			34.055.419,81	-	
Administrative and financing costs			965.873,89	1.252,00	
Exceptional aid			30.284.074,92	43.673,33	
TOTAL A	759.005.984,19	742.892.883,69	713.417.322,69	29.475.561,-	16.113.100,50
<u>B. Loans</u>					
Loans on special terms			78.200.386,19	-	
Contributions towards risk capital formation			2.299.613,81	-	
TOTAL B	80.500.000,00	80.500.000,00	80.500.000,00	-	-
C. TOTAL (A + B)	839.505.984,19	823.392.883,69	793.917.322,69	29.475.561,-	16.113.100,50

30

TABLE B (continued)

COMMITMENTS

(EUA)

2. OCT/OD	Allocation a	Decisions b	Funds assigned c	Balance to be committed d (b-c)	Funds still available e (a-b)
<u>A. Grants</u>					
Capital projects			43.948.843,08	10.140.399,54	
General technical cooperation: training			970.407,76	142.858,21	
General technical cooperation: other			51.000,00	5.000,-	
Project-linked technical coop.			2.077.260,37	30.077,98	
Delegated and technical control			3.268.348,59	-	
Administrative and financing costs			33.219,51	-	
TOTAL A	62.890.581,04	60.667.415,04	50.349.079,31	10.318.335,73	2.223.166,00
<u>B. Loans</u>	10.000.000,00	9.999.149,00	9.999.149,00	-	851,00
C. TOTAL (A + B)	72.890.581,04	70.666.564,04	60.348.228,31	10.318.335,73	2.224.017,00
<u>SUMMARY</u>					
Total AASM	839.505.984,19	823.392.883,69	793.917.322,69	29.475.561,-	16.113.100,50
Total OCT/OD	72.890.581,04	70.666.564,04	60.348.228,31	10.318.335,73	2.224.017,00
3. Total all countries	912.396.565,23	894.059.447,73	854.265.551,-	39.793.896,73	18.337.117,50

TABLE C

AUTHORIZATIONS

(EUA)

		GRANTS						
		Capital projects	Interest-rate subsidies	GTC: training	GTC: other	Sales promotion	Project-linked technical cooperation	Delegated technical control
<u>AASM</u>								
Funds assigned		565.142.651,-	6.368.396,25	40.421.085,98	2.894.679,90	7.832.685,87	25.452.455,07	34.055.419,81
Authorizations		541.007.411,88	6.368.396,25	36.561.811,45	2.859.783,18	7.761.130,75	24.262.902,00	34.055.419,81
To be authorized		24.135.239,12	-	3.859.274,53	34.896,72	71.555,12	1.189.553,07	-
<u>OCT/OD</u>								
Funds assigned		43.948.843,08	-	970.407,76	51.000,00	-	2.077.260,37	3.268.348,59
Authorizations		41.355.260,42	-	895.390,07	47.865,30	-	1.983.076,13	3.268.348,59
To be authorized		2.593.582,66	-	75.017,69	3.134,70	-	94.184,24	-
<u>All countries</u>								
Funds assigned		609.091.494,08	6.368.396,25	41.391.493,74	2.945.679,90	7.832.685,87	27.529.715,44	37.323.768,40
Authorizations		582.362.672,30	6.368.396,25	37.457.201,52	2.907.648,48	7.761.130,75	26.245.978,13	37.323.768,40
To be authorized		26.728.821,78	-	3.934.292,22	38.031,42	71.555,12	1.283.737,31	-

TABLE C (continued)
AUTHORIZATIONS

	1. Grants			2. Loans			Grand totals (1 + 2)
	Administrative and financing costs	Exceptional aid	Totals 1	Loans on special terms	Contributions towards risk capital formation	Totals 2	
<u>ASSM</u>							
Funds assigned Authorizations	965.873,89	30.284.074,92	713.417.322,69	78.200.386,19	2.299.613,81	80.500.000,-	793.917.322,69
To be authorized	965.873,89	30.254.486,10	684.097.215,31	60.020.602,61	2.299.613,81	62.320.216,42	746.417.431,73
	-	29.588,82	29.320.107,38	18.179.783,58	-	18.179.783,58	47.499.890,96
<u>OCT/OD</u>							
Funds assigned Authorizations	33.219,51	-	50.349.079,31	9.999.149,00	-	9.999.149,00	60.348.228,32
To be authorized	33.219,51	-	47.583.160,02	7.352.790,72	-	7.352.790,72	54.935.950,74
	-	-	2.765.919,29	2.646.358,28	-	2.646.358,28	5.412.277,57
<u>All countries</u>							
Funds assigned Authorizations	999.093,40	30.284.074,92	763.744.697,38	88.199.535,19	2.299.613,81	90.499.149,00	854.265.551,-
To be authorized	999.093,40	30.254.486,10	731.680.375,33	67.373.393,33	2.299.613,81	69.673.007,14	801.353.382,47
	-	29.588,82	32.086.026,67	20.826.141,86	-	20.826.141,86	52.912.168,53

Brussels,

K. MEYER
Chief Authorizing Officer

For the Commission
C. CHEYSSON
Member of the Commission

COMMISSION

FOURTH EUROPEAN DEVELOPMENT FUND - 1979 FINANCIAL YEAR

REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1979

34

TABLE A

BREAKDOWN OF FUNDS

(EUA)

	ACP	OCT/OD	TOTALS
Grants	2.145.182.000,00	41.585.000,00	2.186.767.000,00
Loans on special terms	445.585.000,00	28.148.000,00	473.733.000,00
Risk capital	97.000.000,00	4.000.000,00	101.000.000,00
Stabex transfers	380.000.000,00	20.000.000,00	400.000.000,00
Totals	3.067.767.000,00	93.733.000,00	3.161.500.000,00
Sundry receipts	16.694.208,93	-	16.694.208,93
Totals	3.084.461.208,93	93.733.000,00	3.178.194.208,93

This breakdown takes into account Council Decisions No 569 of 29 June 1976,
No 824 of 28 March 1977 and No 310 of 19 March 1979.

EVA

TABLE B (continued)
DECISIONS

COUNTRIES AND TERRITORIES	Grants - (normal) procedure					Grants - Accelerated procedure				Risk capital	Stabex	Totals
	Capital projects	Training	General technical cooperation	Operating costs and repairs for facilities (projects)	Industrial cooperation	Project and programme supervision (SABEX)	Micro projects	Project-linked technical cooperation	General technical cooperation			
FRANCE												
COMBOS				220,000,-								
DJIBOUTI												
SUNSCLOPE	465,000,-				239,286,33							
GUINEA	270,000,-				3,906,71							
GUINEA-BISSAU	1,200,000,-		400,000,-		239,286,29							
NEW CALADIA					60,975,55	500,000,-						
NEW HE BRIDES					27,000,-							
PHILIPPINES					405,391,84							
RUSSIA					50,495,91							
ALL COUNTRIES AND TERRITORIES					1,087,240,61	500,000,-						
TOTALS	2,600,000,-	100,000,-	400,000,-	220,000,-	947,240,61	500,000,-				3,515,000,-		11,764,816,11
AFRICA					4,727,250,29					6,700,000,00		
AMERICA					9,675,000,-					10,213,000,00		
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												
NETE ISLANDS												
BETH ISLANDS ANTILLES												
TOTALS	3,500,000,-	2,550,000,-	800,000,-		1,414,071,96	136,000,-		305,000,-				9,342,071,96
EUROPE												
AFRICA												
AMERICA												

Table C
FUNDS ASSIG

ACP					
	Capital projects	Project-linked technical cooperation	Training	General technical cooperation	Operating costs and repairs (for earlier capital projects)
BAHAMAS			12.317,32		
BARBADOS	372.305,69		199.797,22	29.806,15	
BENIN	16.925.355,85		1.535.598,68		
BOTSWANA	5.317.747,58		374.372,44		
BURUNDI	15.819.668,49		3.226.019,64		
CAMEROON	5.926.877,31		1.496.671,-		
CAPE VERDE	1.104.898,08		2.965,-		
CENTRAL AFRICAN REPUBLIC	3.971.509,29		994.170,-		3.740.000,-
COMOROS	247.002,72		4.240,-		
CONGO	12.273.863,93		758.861,33		
IVORY COAST	3.028.077,87		1.979.404,76		
DJIBOUTI	1.091.328,54		130.261,-		
DOMINICA	294.000,-				
ETHIOPIA	35.647.435,95		1.354.256,-		
FIJI			97.144,-		
GABON	110.000,-		329.581,-		
GAMBIA	2.431.117,72		402.457,86		
GHANA	4.173.000,-		657.300,35		
GRENADA	206.000,-		20.046,77		
GUINEA	13.893.516,56		29.150,-		
GUINEA-BISSAU	10.334.954,80		629.058,44		
EQUATORIAL GUINEA			499.531,-		
GUYANA	350.000,-		2.086.832,-		
UPPER VOLTA	22.236.152,26		2.157.744,51		
JAMAICA	1.675.830,-		1.311.493,37		
KENYA	9.721.895,79				
KIRIBATI			1.144.759,90		
LESOTHO	6.120.764,12		705.284,09	571.597,55	
LIBERIA	7.948.431,31	374.557,92	3.028.906,98		
MADAGASCAR	12.535.621,73		1.387.929,-		
MALAWI	21.877.870,77		1.843.936,88		
MALI	47.130.203,94		303.509,14		
MAURITIUS			612.243,96		
MAURITANIA	10.089.109,42		771.221,-		1.332.983,46
NIGER	36.795.150,99		770.566,-		
NIGERIA			670.616,95		
UGANDA	7.490.100,-		271.710,-		
PAPUA NEW GUINEA	45.415.311,07		1.113.210,51		
RWANDA					
SAINT LUCIA					
SOLOMON ISLANDS			94.594,-		
SAMOA	2.352.922,60		38.400,-		
SAO TOME AND PRINCIPE	585.936,20		2.888.436,48		
SENEGAL	14.831.383,71	1.231.084,88			
SEYCHELLES	858.800,84				
SIERRA LEONE	5.459.590,96		1.708.582,15		
SOMALIA	17.558.577,32	1.398.442,-	2.388.095,44		
SUDAN	10.640.507,64	1.234.000,-	1.214.917,13		
SURINAME	383.600,-		465.064,-		
SWAZILAND	1.283.798,68		1.236.173,11		
TANZANIA	35.691.523,88		169.039,30		
CHAD	12.031.790,79		938.846,72		1.035.000,-
TOGO	18.247.847,43		3.605.628,-		
TONGA	1.402.306,70		6.991,-		
TRINIDAD AND TOBAGO			825.924,95		
TUVALU			6.378.134,30		
ZAIRE	10.610.570,84		1.211.823,-		
ZAMBIA	2.839.131,28				
REGIONAL COOPERATION	34.675.144,98	4.438.827,36	2.108.738,43	3.990.975,16	
ALL ACP					
ALL COUNTRIES AND TERRITORIES					
TOTALS	532.008.535,63	8.676.912,16	58.192.556,11	4.592.378,86	6.107.983,46

NEB

EUA

Grants - Normal procedure

Trade promotion	Industrial cooperation	Project and programme supervision costs	Administrative and financing costs	Interest-rate subsidies	Microprojects	Exceptional aid
26.000,-		52.071,08		364.123,92		19.258,56
	352.303,66	1.310.011,53				2.663.728,32
		1.900.545,75				2.055.409,43
		1.108.522,98		4.679.829,49	878.000,-	
		2.021.451,97			270.000,-	
		3.765.790,83			100.000,-	1.194.941,98
	668.703,33	23.354,24				300.000,-
		2.403.914,94				2.595.813,85
		429.397,94				249.554,37
1.575.174,55		2.199.426,35		5.956.875,87		
		3.383.942,83				
		59.480,40				
		1.779.333,39			858.000,-	3.300.000,-
		829.516,30		2.097.815,98		2.730.667,53
		1.570.388,88				901.160,30
		837.698,50				
259.309,-		2.156.864,64		2.433.728,50	16.424,64	749.042,62
		29.372,46			376.000,-	2.430.000,-
	28.000,-	1.564.563,84			218.750,-	
		1.050.209,78				2.814.007,81
		2.822,37				458.934,13
	140.000,-	989.946,01			232.000,-	300.000,-
		2.847.219,62			666.380,62	
98.042,21		1.791.994,58		7.799.730,72	2.000.000,-	273.319,75
354.696,60		2.455.796,34				300.000,-
		1.043.542,01			258.776,37	1.216.101,22
		1.356.391,15		1.241.798,23	300.000,-	
		3.258.295,09			2.060.000,-	1.459.176,72
		1.497.157,59		1.410.023,34	1.000.000,-	1.500.000,-
	270.000,-	3.096.196,53				993.520,64
	280.000,-	1.221.449,68		860.865,61		2.983.503,76
		2.502.424,10		3.636.607,68		1.253.532,87
		3.255.066,30		1.047.010,11		9.614.343,00
140.570,51		1.017.441,72		3.039.547,03		
		1.316.575,88				500.000,-
		520.915,91		1.234.889,83		
		1.860.875,87				6.302.504,22
		338.357,52			631.000,-	
		74.650,38				299.763,71
	530.000,-	3.877.192,03			340.000,-	3.685.000,-
		9.627,12			102.000,-	
		1.284.385,34			740.000,-	
	314.000,-	2.326.250,86				3.426.000,-
		2.757.688,18			440.000,-	512.323,80
390.000,-		1.233.521,81			403.405,-	
		537.954,58		1.626.149,22	40.262,17	
	550.000,-	2.401.925,44		741.417,69		355.000,-
		2.755.190,50			380.000,-	300.000,-
		2.026.482,21		419.069,14	235.000,-	
		231.753,50				200.000,-
	155.000,-	1.429.158,52		1.576.944,22		
		3.468.726,82				19.300.000,-
184.561,42		2.142.413,17		410.818,72	300.000,-	16.993.911,32
9.859.456,36	7.027.231,30			2.699.034,43		
		6.516.419,-	9.782.284,31			9.300.000,-
14.024.728,44	10.315.238,29	91.921.666,36	9.782.284,31	43.276.279,73	12.845.998,80	103.530.521,91

ACP	Grants - Accelerated Procedure			
	Project-linked technical cooperation	General technical cooperation	Trade promotion	Works supervision
BAHAMAS	54.920,24	326.000,00	30.000,00	-
BARBADOS	129.566,02	-	-	-
BENIN	376.939,35	-	-	-
BOTSWANA	65.733,53	50.000,00	-	-
BURUNDI	665.000,00	90.000,00	-	388.000,00
CAMEROON	333.221,39	-	69.117,71	-
CAPE VERDE	9.118,54	-	-	-
CENTRAL AFRICAN REPUBLIC	1.430.590,83	174.000,00	-	-
COMOROS	379.197,91	-	-	55.510,00
CONGO	56.928,39	-	92.264,18	38.100,00
IVORY COAST	302.000,00	-	53.100,00	-
DJIBOUTI	-	189.950,42	-	-
DOMINICA	-	-	-	-
ETHIOPIA	471.001,59	131.233,53	-	-
FIJI	491.992,09	-	-	-
GABON	-	-	41.510,00	-
GAMBIA	260.662,20	-	-	-
GHANA	535.183,00	-	-	-
GRENADA	30.581,00	-	-	-
GUINEA	572.375,37	-	-	-
GUINEA-BISSAU	427.919,10	-	-	-
EQUATORIAL GUINEA	18.000,00	125.000,00	-	-
GUYANA	478.872,21	-	-	-
UPPER VOLTA	2.218.428,32	352.796,64	-	-
JAMAICA	8.900,00	-	102.000,00	-
KENYA	-	-	-	-
KIRIBATI	-	-	-	-
LESOTHO	242.772,00	310.364,66	-	-
LIBERIA	10.000,00	350.000,00	-	-
MADAGASCAR	903.736,08	10.000,00	33.400,00	-
MALAWI	152.000,00	-	-	-
MALI	472.171,33	-	-	-
MAURITIUS	330.000,00	-	20.000,00	-
MAURITANIA	208.771,11	-	-	180.000,00
NIGER	725.754,19	249.651,55	-	-
NIGERIA	110.000,00	220.000,00	47.517,66	-
UGANDA	435.778,00	-	-	-
PAPUA NEW GUINEA	170.000,00	6.500,00	-	-
RWANDA	1.162.698,50	-	-	112.000,00
SAINT LUCIA	-	-	-	-
SOLOMON ISLANDS	-	-	-	-
SAMOA	236.456,00	-	-	-
SAO TOME AND PRINCIPE	392.884,00	-	-	-
SENEGAL	567.543,94	8.000,00	-	-
SEYCHELLES	-	-	-	-
SIERRA LEONE	474.886,58	-	-	-
SOMALIA	1.209.242,26	341.536,77	-	-
SUDAN	2.130.470,00	50.000,00	50.000,00	-
SURINAME	-	75.000,00	-	-
SWAZILAND	-	-	-	-
TANZANIA	646.300,00	-	-	-
CHAD	574.000,00	-	-	-
TOGO	162.584,32	54.000,00	20.346,30	-
TONGA	139.724,61	-	32.625,41	-
TRINIDAD AND TOBAGO	108.468,42	-	-	-
TUVALU	-	-	-	-
ZAIRE	1.145.000,00	-	44.000,00	-
ZAMBIA	1.765.719,52	168.500,00	7.000,00	-
REGIONAL COOPERATION	1.734.519,12	2.398.266,26	307.287,14	-
ALL ACP	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-
TOTALS	25.528.611,06	5.680.799,88	950.168,40	773.610,00

(continued)

ASSIGNED

EJA

Loans on special terms		Risk capital	Staber	Totals
Loans on special terms	Loans on special terms to small and medium-sized national firms			
		-	-	475.308,64
		-	-	2.431.610,53
		-	20.017.474,00	40.775.172,19
		-	-	9.932.408,51
2.960.000,00		500.000,00	1.485.655,00	30.089.204,53
17.457.000,00		2.300.000,00	3.601.423,00	39.899.930,73
		80.000,00	777.212,00	3.292.489,84
		-	902.915,00	14.585.803,39
		-	-	3.711.162,42
3.846.000,00		3.150.000,00	7.361.677,00	30.026.675,55
8.455.000,00		422.000,00	15.000.000,00	40.155.575,88
		1.000.000,00	-	2.471.020,36
		-	-	3.594.000,00
		-	14.420.049,00	57.391.977,04
5.974.000,00	700.000,00	-	246.435,00	11.338.063,67
6.077.000,00	-	-	6.703.311,00	14.831.790,88
	-	-	2.488.664,00	7.186.067,54
15.780.000,00	-	-	5.176.408,00	33.977.793,49
	-	-	-	504.750,23
	-	-	-	18.901.613,58
	-	-	8.807.748,00	21.708.824,25
	-	-	-	445.822,37
5.000.000,00	700.000,00	3.200.000,00	-	11.590.349,22
	-	4.428.000,00	7.261.902,00	42.097.711,46
6.700.000,00	-	-	-	12.807.831,05
36.718.000,00	-	1.166.439,16	-	61.828.051,98
	-	-	-	-
	-	-	-	10.337.080,28
	-	286.000,00	7.586.943,00	20.356.445,33
	-	-	2.902.459,00	27.703.071,31
8.500.000,00	-	987.000,00	-	38.311.980,70
	-	3.650.000,00	5.886.749,00	63.342.778,32
4.600.000,00	-	-	-	10.599.328,19
	-	-	37.000.450,00	55.483.139,14
	-	900.000,00	22.653.960,00	77.345.142,60
	-	-	-	5.345.642,92
	-	-	13.695.128,00	24.108.198,83
	-	1.900.000,00	-	4.104.015,74
2.564.000,00	-	3.000.000,00	608.802,00	62.139.402,17
	-	-	-	-
	-	-	2.837.453,00	6.490.783,12
	-	-	-	1.391.634,29
13.813.000,00	-	200.000,00	65.106.389,00	107.078.030,04
	-	620.000,00	-	1.590.427,96
	1.000.000,00	-	3.977.274,00	14.644.719,03
	-	-	1.932.145,00	30.580.289,65
9.000.000,00	-	6.500.000,00	2.627.405,00	37.471.311,75
	-	-	-	2.950.590,81
3.500.000,00	-	153.000,00	3.368.878,00	11.746.215,76
12.450.000,00	-	7.400.000,00	20.701.549,00	81.106.755,31
7.550.000,00	-	7.500.000,00	-	33.064.828,01
	-	3.250.000,00	3.626.614,00	31.647.571,40
	-	-	1.149.358,00	3.162.759,22
1.590.000,00	-	-	-	5.685.496,11
	-	-	-	-
1.970.000,00	-	5.230.000,00	-	48.146.431,96
7.325.000,00	-	632.420,55	-	33.981.298,98
	-	-	-	-
21.633.571,43	-	6.000.000,00	-	96.873.051,97
	-	-	-	9.300.000,00
	-	-	-	16.298.703,31
203.462.571,43	2.400.000,00	64.454.859,71	289.912.429,00	1.488.438.133,54

Countries and Territories	Grants		Normal procedure		
	Capital projects	Training	General technical cooperation	Operating costs and repairs (for earlier capital projects)	Industrial cooperation
<u>FRANCE</u> GUADELOUPE FRENCH GUIANA MARTINIQUE NEW CALEDONIA NEW HEBRIDES FRENCH POLYNESIA REUNION WALLIS AND FUTUNA COMOROS DJIBOUTI ALL COUNTRIES AND TERRITORIES	459.465,19	100.000,00		217.542,91	
<u>TOTALS 1</u>	459.465,19	100.000,00		217.542,91	
<u>NETHERLANDS</u> NETHERLANDS ANTILLES	-	364.182,14			
<u>TOTALS 2</u>	-	364.182,14			
<u>UNITED KINGDOM</u> BELIZE CAYMAN CARIBBEAN DOMINICA FALKLAND KIRIBATI MONTSERRAT SOLOMON ISLANDS TURKS AND CAICOS TUVALU VIRGIN ISLANDS ALL COUNTRIES AND TERRITORIES	4.991.416,68 1.959.000,00 360.000,00 233.381,41	45.789,00			
<u>TOTALS 3</u>	7.543.798,09	45.789,00			
<u>GRAND TOTAL</u>	8.003.263,28	509.971,14		217.542,91	

Table C (continued)

FUNDS REMITTED

EUA

Project and programme supervision costs	Microprojects	Grants - Accelerated procedure		Loans on special terms		Risk capital	Stabex	Totals
		Project-linked technical cooperation	General technical cooperation	Loans on special terms	Loans on special terms for small and medium-sized national firms			
259.286,31 3.904,71 259.286,29 60.975,55 27.000,00 405.793,84 50.993,91	500.000,00			1.085.000,00			715.431,50	259.286,31 1.548.369,90 259.286,29 560.975,55 715.431,50 27.000,00 405.793,84 50.993,91 -1.895.291,00 - 691.851,00 2.112.833,91 691.851,00 100.000,00
1.067.240,61	500.000,00			1.085.000,00			3.302.573,50	6.731.822,21
1.414.071,96	136.000,00	327.000,00	250.000,00					2.491.254,10
1.414.071,96	136.000,00	327.000,00	250.000,00					2.491.254,10
	65.000,00	243.729,87	30.000,00	430.000,00		1.000.000,00	281.231,00	281.231,00 6.760.146,55 1.959.000,00
	550.000,00	137.208,81	385.000,00	300.000,00			2.283.419,00 2.173.387,00 174.729,00	2.283.419,00 360.000,00 3.478.977,22 174.729,00 300.000,00 45.789,00
	615.000,00	380.938,68	415.000,00	730.000,00		1.000.000,00	4.912.766,00	15.643.291,77
2.481.312,57	1.251.000,00	707.938,68	665.000,00	1.815.000,00		1.000.000,00	8.215.339,50	24.866.368,08

Table 1
AUTHORIZA

ACP	Gra				
	Capital projects	Project-linked technical cooperation	Training	General technical cooperation	Operating costs and repairs (for earlier capital projects)
BAHAMAS	-	-	8,519,02	-	-
BARBADOS	371,483,99	-	181,716,31	24,070,01	-
BENIN	6,145,381,98	-	663,081,91	-	-
BOTSWANA	3,262,548,61	-	165,316,22	-	-
BURUNDI	10,453,466,19	-	801,183,24	-	-
CAMEROON	4,675,311,18	-	826,138,08	-	-
CAPE VERDE	475,979,51	-	331,63	-	-
CENTRAL AFRICAN REPUBLIC	2,253,660,85	-	416,011,79	-	3,704,259,30
COMOROS	124,703,55	-	-	-	-
CONGO	9,131,735,50	-	249,545,84	-	-
IVORY COAST	1,737,353,39	-	711,538,43	-	-
DJIBOUTI	590,815,47	-	65,575,03	-	-
DOMINICA	46,044,20	-	-	-	-
ETHIOPIA	9,567,652,51	-	475,299,70	-	-
FIJI	-	-	22,559,23	-	-
GABON	88,891,20	-	94,253,20	-	-
GAMBIA	823,815,97	-	339,388,06	-	-
GHANA	320,354,77	-	262,603,07	-	-
GRENADA	154,727,61	-	15,688,33	-	-
GUINEA	9,021,729,07	-	16,421,54	-	-
GUINEA-BISSAU	6,709,993,39	-	266,793,21	-	-
EQUATORIAL GUINEA	-	-	-	-	-
GUYANA	330,930,22	-	195,685,70	-	-
UPPER VOLTA	18,105,402,58	-	519,401,92	-	-
JAMAICA	1,101,518,69	-	882,000,41	-	-
KENYA	3,422,142,66	-	474,229,26	-	-
KIRIBATI	-	-	-	-	-
LESOTHO	2,858,033,64	-	498,341,36	-	-
LIBERIA	3,095,983,43	-	393,283,39	15,041,97	-
MADAGASCAR	6,711,709,79	337,044,43	309,574,00	-	-
MALAWI	12,700,188,80	-	496,865,84	-	-
MALI	25,392,419,19	-	689,699,68	-	-
MAURITIUS	-	-	114,932,04	-	-
MAURITANIA	8,668,434,99	-	477,518,00	-	-
NIGER	29,623,039,04	-	313,328,50	-	399,799,87
NIGERIA	-	-	112,081,75	-	-
UGANDA	397,541,51	-	451,306,21	-	-
PAPUA NEW GUINEA	-	-	47,673,93	-	-
RWANDA	18,172,922,15	-	617,677,49	-	-
SAINT LUCIA	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-
SAMOA	674,253,75	-	26,686,87	-	-
SAO TOME AND PRINCIPE	254,806,80	-	-	-	-
SENEGAL	12,025,848,03	961,470,56	543,907,71	-	-
SEYCHELLES	247,384,33	-	-	-	-
SIERRA LEONE	2,657,452,25	-	543,306,28	-	-
SOMALIA	7,973,557,51	983,049,24	724,449,98	-	-
SUDAN	4,777,738,39	466,097,30	495,805,39	-	-
SURINAME	172,223,98	-	67,214,87	-	-
SWAZILAND	447,990,60	-	503,527,29	-	-
TANZANIA	14,076,558,40	-	70,393,18	-	-
CHAD	7,031,267,52	-	559,427,55	-	511,432,44
TOGO	13,199,445,24	-	1,537,110,96	-	-
TONGA	936,093,84	-	2,092,35	-	-
TRINIDAD AND TOBAGO	-	-	305,166,91	-	-
TUVALU	-	-	-	-	-
ZAMBIA	4,839,760,04	-	626,351,51	-	-
ZAMBIA	2,113,273,30	-	711,601,23	-	-
REGIONAL COOPERATION	17,628,034,26	2,364,156,54	665,763,99	2,657,327,50	-
ALL ACP					
ALL COUNTRIES AND TERRITORIES					
TOTALS	285,591,605,17	5,111,818,07	19,558,369,39	2,696,439,48	4,615,491,61

ACP	Grants -- Accelerated procedure				Loans on special terms
	Project-linked technical cooperation	General technical cooperation	Trade promotion	Works supervision	Loans on special terms
	BAHAMAS	44.603,09	281.118,49		
BARBADOS	129.566,02				
BENIN	303.992,58				
BOTSWANA	50.320,04	49.404,06			
BURUNDI	276.884,79	48.751,57		215.172,54	8.891.267,98
CAMEROON	161.829,52		68.348,80		
CAPE VERDE					
CENTRAL AFRICAN REPUBLIC	729.839,46	170.935,26		38.902,29	
COMOROS	200.067,42				
CONGO	56.928,39		85.746,62		3.711.930,60
IVORY COAST	171.894,80		50.888,80		2.506.233,45
DIJIBOUTI		148.226,40			
DOMINICA					
ETHIOPIA	287.119,82	105.057,43			1.279.534,28
FIJI	60.263,18				2.900.148,69
GABON			39.653,22		
GAMBIA	200.886,66				
GHANA	261.597,98				3.633.835,46
GRENADA	15.452,80				
GUINEA	358.277,45				
GUINEA-BISSAU	372.765,65				
EQUATORIAL GUINEA	3.470,99	2.797,28			
GUYANA	427.271,90				
UPPER VOLTA	1.191.969,02	94.793,82			2.343.467,04
JAMAICA	7.460,00		57.056,39		12.442.371,46
KENYA					
KIRIBATI					
LESOTHO	173.901,74	157.939,34			
LIBERIA	7.380,15	101.628,17			
MADAGASCAR	325.460,49	10.000,00	30.124,12		
MALAWI	137.621,59				2.539.222,90
MALI	443.201,59				
MAURITIUS	286.577,20		16.077,04		
MAURITANIA	197.538,26			140.506,87	
NIGER	502.533,45	71.225,18			
NIGERIA	50.093,82		47.517,66		
UGANDA	185.718,52				
PAPUA NEW GUINEA	78.986,14	5.990,27			
RWANDA	706.943,24			92.344,06	2.129.169,79
SAINT LUCIA					
SOLOMON ISLANDS					
SANOA	162.027,62				
SAO TOME AND PRINCIPE	86.675,90				
SENEGAL	213.240,36				5.066.056,23
SEYCHELLES					
SIERRA LEONE	370.997,61				
SOMALIA	567.182,02	224.618,49			
SUDAN	1.086.033,81		32.524,78		
SURINAME		15.140,78			3.496.674,56
SWAZILAND	392.050,79				1.619.793,00
TANZANIA	272.766,95				7.339.260,34
CHAD	115.316,03	54.000,00	19.199,99		
TOCO	91.649,03		32.625,41		
TONGA	76.222,68				
TRINIDAD AND TOBAGO					
TUVALU	524.420,18		38.479,36		
ZAIRE	1.152.569,50	7.128,06	5.829,51		285.000,00
ZAMBIA					
REGIONAL COOPERATION	670.161,34	1.411.350,07	272.644,64		16.877.644,19
ALL ACP					
ALL COUNTRIES AND TERRITORIES					
TOTALS	14.189.731,57	2.960.104,67	796.716,34	486.925,76	77.061.609,97

Table D (continued)

AUTHORIZATIONS

EJA

al terms	Risk capital	Stabex	Totals
Loans on special terms to small and medium-sized national firms			
			353.311,68
		15.408.098,00	2.014.510,58
			23.930.002,36
			6.673.945,13
	2.300.000,00	1.485.655,00	17.038.662,59
	80.000,00	3.601.423,00	28.270.214,74
		777.212,00	2.508.996,88
		902.915,00	10.356.102,34
			2.514.747,33
	2.182.851,55	7.361.677,00	24.620.401,55
	317.841,61	15.000.000,00	29.921.766,57
	340.246,00		1.152.343,30
			2.346.044,20
		14.420.049,00	28.966.718,84
		246.435,00	4.767.653,33
		6.703.311,00	10.974.774,09
		2.488.664,00	5.170.852,22
		5.176.408,00	16.343.574,84
			200.241,20
		8.807.748,00	12.844.235,69
			17.179.323,39
			309.090,64
223.808,52	570.401,61		2.690.849,90
	4.274.937,23	7.261.902,00	34.110.046,04
			5.889.342,68
	1.159.434,24		28.832.187,96
			5.625.931,15
	165.051,99	7.586.943,00	13.794.640,63
		2.902.459,00	16.407.756,22
	961.999,88		21.570.925,34
	650.000,00	5.886.749,00	36.372.650,68
			4.942.873,44
	859.750,60	37.000.450,00	53.200.981,62
		22.653.960,00	65.619.134,85
		13.695.128,00	3.998.317,31
	1.599.693,01		16.129.799,24
	185.081,00	608.802,00	3.254.326,28
			29.574.217,95
		2.837.453,00	4.194.027,64
			484.010,77
	80.000,00	65.106.389,00	91.228.669,11
	439.550,07		689.561,52
		3.977.274,00	8.871.293,48
		1.932.145,00	15.199.779,88
	5.537.988,07	2.627.405,00	17.884.626,81
			1.298.115,28
	17.719,00	3.368.878,00	9.845.383,28
	4.631.016,87	20.701.549,00	44.590.075,27
	7.045.136,53		25.209.708,54
	3.012.103,64	3.626.614,00	23.622.687,76
		1.149.358,00	2.474.993,01
			3.129.815,50
	664.061,92		27.370.856,37
	624.841,22		22.772.748,13
	6.000.000,00		63.138.656,00
			7.000.000,00
			15.588.004,62
223.808,52	43.699.706,04	285.303.053,00	975.064.507,75

Table 1
AUTHC

Countries and Territories	Grants - Normal procedure					
	Capital projects	Training	General technical cooperation	Operating costs and repairs (for earlier capital projects)	Industrial cooperation	Projects and programme supervision costs
<u>FRANCE</u> COMOROS DJIBOUTI GUADELOUPE FRENCH GUIANA MARTINIQUE NEW CALEDONIA NEW HEBRIDES FRENCH POLYNESIA REUNION WALLIS AND FUTUNA ALL COUNTRIES AND TERRITORIES <u>TOTALS 1</u>	230.926,20	48.727,06		131.799,17		227.313,58 3.904,71 226.916,63 23.975,55 258.026,49 5.993,91 746.130,87
<u>NETHERLANDS</u> NETHERLANDS ANTILLES <u>TOTALS 2</u>		92.173,86				1.092.057,21 1.092.057,21
<u>UNITED KINGDOM</u> BELIZE CAYMAN CARIBBEAN DOMINICA FALKLAND KIRIBATI MONTSERRAT SOLOMON ISLANDS TURKS AND CAICOS TUVALU VIRGIN ISLANDS ALL COUNTRIES AND TERRITORIES <u>TOTALS 3</u>	3.048.188,06 1.798.366,73 185.539,21 48.480,34 5.080.574,34	12.700,99				
<u>TOTALS ALL COUNTRIES AND TERRITORIES</u>	5.311.500,54	153.601,91		131.799,17		1.838.188,08

Brussels,

K. MEYER
Chief Authorizing Officer

(continued)

OPERIZATIONS

EUA

Microprojects	Grants - Accelerated procedure		Loans on special terms		Risk capital	Staber	Totals
	Project-linked technical cooperation	General technical cooperation	Loans on special terms	Loans on special terms for small and medium-sized national firms			
			620.026,55			1.895.291,00 691.851,00	2.027.090,17 691.851,00 227.313,58 854.857,46 226.916,63 23.975,55 715.431,50
			620.026,55			715.431,50	258.026,49 5.993,91 48.727,06 5.080.183,35
11.284,75	284.512,85	96.718,77					1.576.747,44
11.284,75	284.512,85	96.718,77					1.576.747,44
64.982,83	133.531,65	11.484,36			54.100,00	281.231,00	281.231,00
	83.513,92					2.283.419,00	3.312.286,90 1.798.366,73
			50.000,00			2.173.387,00	2.283.419,00 185.539,21 2.305.381,26
						174.729,00	174.729,00 50.000,00 12.700,99
64.982,83	217.045,57	11.484,36	50.000,00		54.100,00	4.912.766,00	10.403.654,09
76.267,58	501.558,42	108.203,13	670.026,55		54.100,00	8.215.339,50	17.060.584,88

For the Commission
C. CHEYSSON
Member of the Commission